

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	10/17/2014 7:25:04 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Palmer	First Name:	Eric	MI:	
Address:	114 First Ave East				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-7589
E-Mail:	ericpalmer@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,477.12
Schedule A: Cash Contributions Total	\$735.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,212.12
Schedule B: Expenditure Total	\$806.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,406.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2014	Check # 3928	Brodsack, Fonda 324 North H Street Oskaloosa, IA 52577	None	\$20.00	X
Annual Sustaining Fund					
7/16/2014	Check # 9991	Drost, Cindy 2175 180th Street New Sharon, IA 50207	None	\$50.00	X
Annual Sustaining Fund					
7/16/2014	Check # 6545	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
7/16/2014	Check #	VanVeldhuizen, Rosemary 2287 Lynndale Rd. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund					
7/16/2014	Check #	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
7/20/2014	Check # 18727	Brown, Cheryl 605 N. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund					
7/23/2014	Check # 1929	Benson, Bill 2685 Jewell Ave Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
7/26/2014	Check # 3033	Johnson, Bryan 901 9th Ave West Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
7/31/2014	Check #	Vatter, Eugene & Marilyn 2101 Edmundson Dr. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/6/2014	Check #	Whitis, Matthew 152 Highland Ave Oskaloosa, IA 52577	None	\$100.00	X
Annual Sustaining Fund					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/13/2014	Check #	Akason, William 1210 J Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/14/2014	Check # 1066	Moore, Scottie 1982 N Park Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/21/2014	Check # 2203	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/21/2014	Check # cash	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$20.00	
Purchase of old water jug from the committee.					
8/21/2014	Check #	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	None	\$25.00	
Reimbursement for delegate fees					
8/21/2014	Check # 13216	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
9/5/2014	Check #	Rielly, Tom 304 N 8th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
9/9/2014	Check # 6024	Simpson-Brice, Nancy 1926 270th St. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					

Total Regular Contributions	\$45.00
Total Fundraiser Contributions	\$690.00
Grand Total All Contributions	\$735.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # 1126	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	Office Equipment	\$45.04
Reimbursement for water jug purchased for county fair booth.				
8/21/2014	Check # 1127	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$71.02
\$44.20 for postage for Sustaining Fund \$27.82 for card and gift plaque for long standing member moving out of state				
9/18/2014	Check # 1132	Bowie, Carrie 119 A Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
Custodial fee for venue for Annual Soup Supper Fundraiser				
9/18/2014	Check # 1131	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
Venue remt for Annual Soup Supper Fundraiser				
9/18/2014	2216 Check # 1130	Go Team Ballalatak for IOWA 1522 618th place albia, IA 52531-8852	Political Contribution	\$250.00
9/18/2014	18704 Check # 1129	THE COMMITTEE TO RE-ELECT SONE SCOTT 2650 DEAN AVENUE OSKALOOSA, IA 52577	Political Contribution	\$250.00

Total Amount	\$806.06
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